

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 315, Commercial Revitalization Program

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2004 Advertised Budget Plan
<b>Beginning Balance</b>	<b>\$521,038</b>	<b>\$0</b>	<b>(\$759,740)</b>	<b>\$0</b>
Revenue:				
Sale of Bonds <sup>1</sup>	\$0	\$0	\$14,074,243	\$0
VDOT Revenues <sup>2</sup>	0	0	385,206	0
Developer Contributions	64,777	0	0	0
Total Revenue	\$64,777	\$0	\$14,459,449	\$0
<b>Total Available</b>	<b>\$585,815</b>	<b>\$0</b>	<b>\$13,699,709</b>	<b>\$0</b>
Total Expenditures <sup>3</sup>	\$1,345,555	\$0	\$13,699,709	\$0
<b>Total Disbursements<sup>3</sup></b>	<b>\$1,345,555</b>	<b>\$0</b>	<b>\$13,699,709</b>	<b>\$0</b>
<b>Ending Balance<sup>4</sup></b>	<b>(\$759,740)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1988, the voters approved a \$22.3 million Commercial Revitalization bond referendum. There is a balance of \$14.21 million in authorized but unissued bonds from this referendum.

<sup>2</sup> Represents funds from a Transportation Enhancement Act (TEA-21) grant for Project 008912, McLean Streetscape (\$345,206) and Project 008909, Annandale Streetscape (\$40,000) in FY 2003.

<sup>3</sup> In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$131,350 has been reflected as a decrease to FY 2002 expenditures. The project affected by this adjustment is Project 008911, Baileys Crossroads Streetscape. This action results in a net increase of \$131,350 to the *FY 2003 Revised Budget Plan*. The audit adjustment has been included in the FY 2002 Comprehensive Annual Financial Report (CAFR). Details of the FY 2002 audit adjustment will be included in the FY 2003 Third Quarter Package.

<sup>4</sup> The negative FY 2002 Actual Ending Balance and the FY 2003 Revised Beginning Balance will be adjusted by authorized but unissued bonds sold in FY 2003.

## FY 2004 Summary of Capital Projects

### Fund: 315 Commercial Revitalization Program

Project #	Description	Total Project Estimate	FY 2002 Actual Expenditures	FY 2003 Revised Budget	FY 2004 Advertised Budget Plan
008903	Springfield Streetscape Phase I	\$3,169,236	\$41,189.43	\$1,710,384.21	\$0
008909	Annandale Streetscape	6,901,864	511,885.28	4,361,270.55	0
008911	Baileys Crossroads Streetscape	6,078,559	657,141.46	4,797,120.68	0
008912	McLean Streetscape	2,446,000	41,234.36	2,205,011.89	0
008914	Route 1 Streetscape	1,642,160	94,104.79	625,921.34	0
<b>Total</b>		<b>\$20,237,819</b>	<b>\$1,345,555.32</b>	<b>\$13,699,708.67</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 315 Commercial Revitalization Program**

**Project: 008903 Springfield Streetscape Phase I**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$439,439.06	\$339,439.06	\$15,247.17	\$84,752.83	\$0	\$0
971	County Design Engineering - Improvements	259,441.35	194,562.91	29,878.44	35,000.00	0	0
972	Inspection & Plan Review - Improvements	1,415.00	415.00	0.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	171,700.80	124,841.98	361.38	46,497.44	0	0
974	Outside Architectural & Engineering - Improvements	305,373.80	299,324.38	462.44	5,586.98	0	0
975	County Construction - Improvements	10,439.00	5,005.25	0.00	5,433.75	0	0
976	Outside Construction - Improvements	1,948,649.84	446,296.63	(4,760.00)	1,507,113.21	0	0
977	Utilities Fees/Payments	32,777.00	7,777.00	0.00	25,000.00	0	0
<b>Total</b>		<b>\$3,169,235.85</b>	<b>\$1,417,662.21</b>	<b>\$41,189.43</b>	<b>\$1,710,384.21</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Central Springfield Area	80-3,4, 90-2	XX04	Lee
Project 008903: This streetscape project includes improvements to sidewalks, crosswalks, plantings, streetlights, and street furniture. The improvements are along 1,500 feet of Brandon Avenue between Old Keene Mill Road and the end of the revitalization district, 1,700 feet of Backlick Road between Old Keene Mill Road and Cumberland Avenue, 400 feet of Cumberland Avenue between Backlick Road and Amherst Avenue, 3,200 feet of Amherst Avenue between Backlick Road and Cumberland Avenue and 1,400 feet of Bland Street between Backlick Road and Old Keene Mill Road. The project total distance is 8,200 feet. The conceptual streetscape design plan was completed in January 1990.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	3,169,236
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$3,169,236</b>

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	Second Quarter FY 1996
Design Completion	Third Quarter FY 2000
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 315 Commercial Revitalization Program**  
**Project: 008909 Annandale Streetscape**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$577,589.31	\$210,475.76	\$367,113.55	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	406,678.59	182,621.93	58,573.29	165,483.37	0	0
973	County Engineering Construction & Survey - Improvements	353,416.11	153,416.11	2,719.21	197,280.79	0	0
974	Outside Architectural & Engineering - Improvements	323,375.60	223,375.60	46,977.00	53,023.00	0	0
975	County Construction - Improvements	6,000.00	1,045.00	0.00	4,955.00	0	0
976	Outside Construction - Improvements	4,082,447.23	905,416.61	0.00	3,177,030.62	0	0
977	Utilities Fees/Payments	1,152,357.16	352,357.16	36,502.23	763,497.77	0	0
<b>Total</b>		<b>\$6,901,864.00</b>	<b>\$2,028,708.17</b>	<b>\$511,885.28</b>	<b>\$4,361,270.55</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Annandale Central Business District	60-3,4; 71-1,2	XX05, XX01	Mason/Braddock
Project 008909: This streetscape project includes improvements such as sidewalks, crosswalks, plantings, streetlights, street furniture, and utility undergrounding. The improvements are for selected areas within the Annandale Central Business District. The pilot project included improvements along Columbia Pike between Route 236 and Backlick Road. The pilot project is complete. Additional improvements include streetscape improvements to John Marr Drive from Route 236 to Columbia Pike, and streetscape improvements to the north side of Columbia Pike from Backlick Road/Maple Place to the Annandale Volunteer Fire Station.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,835,870
Transfers from Other Funds	0
Other (VA Department of Forestry Grant)	47,994
Other (Developer Contribution)	18,000
<b>Total</b>	<b>\$6,901,864</b>

Completion Schedule - Pilot Project	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1995
Design Completion	First Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Third Quarter FY 2000

<b>Completion Schedule – John Marr Drive</b>	
Land Acquisition	Second Quarter FY 2002
Engineer/Architect Contract Award	Second Quarter FY 1998
Design Completion	Third Quarter FY 2001
Construction Contract Award	Third Quarter FY 2003
Construction Completion	First Quarter FY 2005

<b>Completion Schedule – Columbia Pike</b>	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Fourth Quarter FY 1997
Design Completion	First Quarter FY 2001
Construction Contract Award	Fourth Quarter FY 2003
Construction Completion	Third Quarter FY 2004

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**

**Fund: 315 Commercial Revitalization Program**

**Project: 008911 Baileys Crossroads Streetscape**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$32,090.68	\$0.00	\$0.00	\$32,090.68	\$0	\$0
951	Land Acquisition	688,063.78	36,567.15	520,146.63	131,350.00	0	0
971	County Design Engineering - Improvements	299,499.98	196,709.36	50,830.70	51,959.92	0	0
973	County Engineering Construction & Survey - Improvements	78,723.90	28,723.90	3,866.23	46,133.77	0	0
974	Outside Architectural & Engineering - Improvements	345,632.11	220,632.11	71,848.73	53,151.27	0	0
975	County Construction - Improvements	13,145.00	726.46	671.87	11,746.67	0	0
976	Outside Construction - Improvements	4,298,829.87	118,346.20	0.00	4,180,483.67	0	0
977	Utilities Fees/Payments	322,573.36	22,591.36	9,777.30	290,204.70	0	0
<b>Total</b>		<b>\$6,078,558.68</b>	<b>\$624,296.54</b>	<b>\$657,141.46</b>	<b>\$4,797,120.68</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Route 7 from Culmore Court to Columbia Pike and Columbia Pike from the County line to Lacy Boulevard.	61-2; 62-1	XX05	Mason
Project 008911: This streetscape project includes improvements such as paver sidewalks, paver crosswalks, plantings, streetlights, street furniture, and utility undergrounding. Improvements include 5,000 feet of Columbia Pike between Lacy Boulevard and the County line and for 2,000 feet of Route 7 between Culmore Court and Columbia Pike for a total distance of 7,000 feet. The Columbia Pike segment will be the first to be constructed.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	6,058,817
Transfers from Other Funds	0
Other: Grants and Contributions	19,742
<b>Total</b>	<b>\$6,078,559</b>

Completion Schedule: Columbia Pike	
Land Acquisition	Fourth Quarter FY 2002
Engineer/Architect Contract Award	Third Quarter FY 1998
Design Completion	Second Quarter FY 2002
Construction Contract Award	Third Quarter FY 2003
Construction Completion	Third Quarter FY 2004

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 315 Commercial Revitalization Program**  
**Project: 008912 McLean Streetscape**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
701	Bond Issue Costs	\$206.00	\$206.00	\$0.00	\$0.00	\$0	\$0
951	Land Acquisition	20,000.00	0.00	0.00	20,000.00	0	0
971	County Design Engineering - Improvements	166,656.82	45,205.36	15,349.31	106,102.15	0	0
973	County Engineering Construction & Survey - Improvements	50,121.10	121.10	848.88	49,151.12	0	0
974	Outside Architectural & Engineering - Improvements	349,809.93	143,809.93	25,036.17	180,963.83	0	0
976	Outside Construction - Improvements	1,798,794.79	0.00	0.00	1,798,794.79	0	0
977	Utilities Fees/Payments	60,411.36	10,411.36	0.00	50,000.00	0	0
<b>Total</b>		<b>\$2,446,000.00</b>	<b>\$199,753.75</b>	<b>\$41,234.36</b>	<b>\$2,205,011.89</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
McLean Central Business District	30-2,4	XX03	Dranesville
Project 008912: This streetscape project includes improvements such as paver sidewalks, crosswalks, plantings, streetlights, street fixtures and utility underground to Chain Bridge Road from Westmoreland Street to Old Chain Bridge Road. The crosswalk demonstration project from Westmoreland Street to Cedar Avenue has been constructed.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	2,000,000
Transfers from Other Funds	0
Other	446,000
<b>Total</b>	<b>\$2,446,000</b>

Completion Schedule: Crosswalk Demonstration Project	
Land Acquisition	NA
Engineer/Architect Contract Award	Fourth Quarter FY 1999
Design Completion	Fourth Quarter FY 2002
Construction Contract Award	First Quarter FY 2003
Construction Completion	Second Quarter FY 2003

## Project Detail Sheet

**Fund Type: G30 Capital Project Funds**  
**Fund: 315 Commercial Revitalization Program**  
**Project: 008914 Route 1 Streetscape**

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2002 Actual Expenditures	Current Revised Budget	FY 2004 Advertised Budget Plan	Future Years
951	Land Acquisition	\$61,933.47	\$47,458.41	\$1,870.54	\$12,604.52	\$0	\$0
971	County Design Engineering - Improvements	269,483.52	224,951.71	32,171.12	12,360.69	0	0
973	County Engineering Construction & Survey - Improvements	100,309.68	75,309.68	6,960.93	18,039.07	0	0
974	Outside Architectural & Engineering - Improvements	40,919.59	5,919.59	0.00	35,000.00	0	0
976	Outside Construction - Improvements	953,568.26	387,549.00	53,102.20	512,917.06	0	0
977	Utilities Fees/Payments	215,945.64	180,945.64	0.00	35,000.00	0	0
<b>Total</b>		<b>\$1,642,160.16</b>	<b>\$922,134.03</b>	<b>\$94,104.79</b>	<b>\$625,921.34</b>	<b>\$0</b>	<b>\$0</b>

Location	Tax Map Reference	Location Code	District
Route 1 Corridor	83-3; 93-3; 101-1; 102-1	XX04, XX06	Lee/Mount Vernon
Project 008914: This streetscape project includes improvements such as sidewalks, crosswalks, bus pads, bus shelters, trash receptacles, plantings, streetlights, and street furniture to Route 1 between I-495 and Mt. Vernon Memorial Highway.			

Source of Funding	
General Fund	\$0
General Obligation Bonds	1,642,160
Transfers from Other Funds	0
Other	0
<b>Total</b>	<b>\$1,642,160</b>

Completion Schedule	
Land Acquisition	To Be Determined
Engineer/Architect Contract Award	N/A
Design Completion	To Be Determined
Construction Contract Award	To Be Determined
Construction Completion	To Be Determined